

Exhibit A

Time Entries

FTX

Hours Summary (Aug-24)

October 17, 2024

Strictly Private & Confidential

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	6.0	4.0	1.5	10.0	-	-	-	-	21.5
Kevin Cofsky (Partner)	6.0	4.0	-	15.0	-	-	-	-	25.0
Matt Rahmani (Managing Director)	6.5	4.0	5.0	98.0	1.0	-	-	-	114.5
Kendyl Flinn (Director)	1.5	4.0	5.0	82.0	1.0	-	-	4.5	98.0
Ryan Moon (Associate)	-	-	-	-	-	-	-	7.5	7.5
Emil Tu (Analyst)	2.5	4.0	5.0	110.0	1.0	-	-	27.5	150.0
Jackson Darby (Analyst)	2.5	3.0	5.0	61.0	1.0	-	-	46.5	119.0
Restructuring Sub-Total	25.0	23.0	21.5	376.0	4.0	-	-	86.0	535.5
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	-	-	-	-	-
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	-	-	-	2.0	2.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	-	-
Ema Betts (Managing Director)	-	-	36.0	-	-	-	-	-	36.0
Nathaniel Nussbaum (Executive Director)	-	-	-	-	-	-	-	-	-
Geoff Posess (Executive Director)	-	-	-	-	-	-	-	7.5	7.5
Wasif Syed (Executive Director)	-	-	-	-	-	-	-	2.0	2.0
Alexander Kalashnikov (Associate)	-	-	3.0	10.0	-	-	-	-	13.0
Eduardo Ascoli (Associate)	-	-	36.0	-	-	-	-	-	36.0
Donall O'Leary (Associate)	-	-	17.0	-	-	-	-	-	17.0
FinTech & Digital Assets Sub-Total	-	-	92.0	10.0	-	-	-	11.5	113.5
Team Grand Total	25.0	23.0	113.5	386.0	4.0	-	-	97.5	649.0

FTX**Hours Summary by Category***Strictly Private & Confidential***October 17, 2024**

Correspondence with Debtor Advisors and Principals	25.0
Correspondence with Creditors, UCC, and Advisors	23.0
Correspondence with Third-Parties	113.5
Due Diligence and Restructuring Strategy	386.0
Sale Process Matters	4.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	97.5
Total Hours	649.0

FTX**Bruce Mendelsohn (Partner)****Strictly Private & Confidential****Bruce Mendelsohn (Partner) - Case Hours Summary (Aug-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	1.5
Due Diligence and Restructuring Strategy	10.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	21.5

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX**Bruce Mendelsohn (Partner)****Strictly Private & Confidential**

08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX**Bruce Mendelsohn (Partner)****Strictly Private & Confidential**

08/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Aug-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	15.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	25.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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Kevin Cofsky (Partner)

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08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential****Matt Rahmani (Managing Director) - Case Hours Summary (Aug-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	98.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	114.5

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/02/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/05/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/19/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/22/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

08/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/29/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

FTX**Kendyl Flinn (Director)****Strictly Private & Confidential****Kendyl Flinn (Director) - Case Hours Summary (Aug-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	82.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	98.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/05/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kendyl Flinn (Director)

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08/08/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis

FTX**Kendyl Flinn (Director)****Strictly Private & Confidential**

08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kendyl Flinn (Director)

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08/22/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/22/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/29/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

FTX

Ryan Moon (Associate)

Strictly Private & Confidential

Ryan Moon (Associate) - Case Hours Summary (Aug-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	7.5

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

FTX

Emil Tu (Analyst)

Strictly Private & Confidential

Emil Tu (Analyst) - Case Hours Summary (Aug-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	110.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.5
Total	150.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/02/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/05/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/05/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/07/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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08/12/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/19/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model

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08/19/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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08/22/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/29/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Jackson Darby (Analyst)

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Jackson Darby (Analyst) - Case Hours Summary (Aug-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	61.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	46.5
Total	119.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/02/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/05/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/07/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

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Jackson Darby (Analyst)

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08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/12/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/14/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
08/14/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/19/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
08/19/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/22/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation

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Jackson Darby (Analyst)

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08/29/24

Thursday

1.0

Due Diligence and Restructuring
Strategy

Daily review of emails / materials / analyses

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Timm Schipporeit (Partner)

Strictly Private & Confidential

Timm Schipporeit (Partner) - Case Hours Summary (Aug-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	2.0

Case Hours Detail (Aug-24)				
Date	Day	Hours	Category	Activity
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

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Ema Betts (Managing Director)

Strictly Private & Confidential

Ema Betts (Managing Director) - Case Hours Summary (Aug-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	36.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	36.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/02/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/06/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/14/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/23/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/28/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX**Geoff Posess (Executive Director)****Strictly Private & Confidential****Geoff Posess (Executive Director) - Case Hours Summary (Aug-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	7.5

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

FTX**Wasif Syed (Executive Director)****Strictly Private & Confidential****Wasif Syed (Executive Director) - Case Hours Summary (Aug-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	2.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

FTX

Alexander Kalashnikov (Associate)

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Alexander Kalashnikov (Associate) - Case Hours Summary (Aug-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	10.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	13.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Bi-Weekly Board Call
08/07/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/08/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/14/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX**Eduardo Ascoli (Associate)****Strictly Private & Confidential****Eduardo Ascoli (Associate) - Case Hours Summary (Aug-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	36.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	36.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/02/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/06/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX**Eduardo Ascoli (Associate)****Strictly Private & Confidential**

08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/14/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/23/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/28/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Eduardo Ascoli (Associate)

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08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX

Donall O'Leary (Associate)

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Donall O'Leary (Associate) - Case Hours Summary (Aug-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	17.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	17.0

Case Hours Detail (Aug-24)

Date	Day	Hours	Category	Activity
08/01/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/06/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/14/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/28/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX

Emmanuel Aidoo (Executive Director)

Strictly Private & Confidential

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Aug-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	1.0

Case Hours Detail (Aug-24)				
Date	Day	Hours	Category	Activity
08/28/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled